

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
KELLY, JAMES J III § Case No. 04-46862 DRC
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 402,014.00 (Without deducting any secured claims)	Assets Exempt: 4,200.00
Total Distributions to Claimants: 75,222.61	Claims Discharged Without Payment: 9,359,697.49
Total Expenses of Administration: 82,008.10	

3) Total gross receipts of \$ 157,230.71 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 157,230.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 527,411.35	\$ 120,055.05	\$ 120,055.05	\$ 65,055.05
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	82,008.10	82,008.10	82,008.10
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	196,500.00	127,704.05	127,704.05	10,167.56
GENERAL UNSECURED CLAIMS (from Exhibit 7)	6,287,107.19	3,533,123.81	3,533,123.81	0.00
TOTAL DISBURSEMENTS	\$ 7,011,018.54	\$ 3,862,891.01	\$ 3,862,891.01	\$ 157,230.71

4) This case was originally filed under chapter 7 on 12/21/2004 . The case was pending for 130 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/31/2015 By: /s/GINA B. KROL

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Household Goods	1129-000	1,500.00
Stock	1129-000	100,000.00
Partnership	1129-000	50,000.00
VEHICLE	1129-000	2,800.00
Watch	1129-000	150.00
Tax Refunds	1224-000	0.00
TAX REFUND	1224-000	2,692.13
Post-Petition Interest Deposits	1270-000	88.58
TOTAL GROSS RECEIPTS		\$ 157,230.71

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Archer Bank		206,366.35	NA	NA	0.00
	James J. Kelly Jr.		165,000.00	NA	NA	0.00
	Washington Mutual		156,045.00	NA	NA	0.00
000003A	LARRY ANDERSON	4110-000	NA	55,000.00	55,000.00	0.00
	LARRY ANDERSON	4220-000	NA	55,000.00	55,000.00	55,000.00
000007B	DEPARTMENT OF THE TREASURY-INTERNAL	4300-000	NA	10,055.05	10,055.05	10,055.05
TOTAL SECURED CLAIMS			\$ 527,411.35	\$ 120,055.05	\$ 120,055.05	\$ 65,055.05

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL	2100-000	NA	11,111.54	11,111.54	11,111.54
INTERNATIONAL SURETIES	2300-000	NA	134.00	134.00	134.00
INTERNATIONAL SURETIES LTD.	2300-000	NA	10.97	10.97	10.97
INTERNATIONAL SURETIES, LTD.	2300-000	NA	10.22	10.22	10.22
ASSOCIATED BANK	2600-000	NA	1,443.11	1,443.11	1,443.11
BANK OF AMERICA, N.A.	2600-000	NA	138.84	138.84	138.84

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLERK OF US BANKRUPTCY COURT	2700-000	NA	250.00	250.00	250.00
COHEN & KROL	3110-000	NA	13,341.33	13,341.33	13,341.33
GINA B. KROL	3110-000	NA	6,670.67	6,670.67	6,670.67
COHEN & KROL	3120-000	NA	248.40	248.40	248.40
DIMONTE & LIZAK, LLC	3210-000	NA	17,500.00	17,500.00	17,500.00
DIMONTE & LIZAK, LLC	3220-000	NA	100.60	100.60	100.60
ALAN D. LASKO	3410-000	NA	30,248.19	30,248.19	30,248.19
ALAN LASKO	3410-000	NA	700.00	700.00	700.00
ALAN D. LASKO	3420-000	NA	41.23	41.23	41.23
ALAN LASKO	3420-000	NA	59.00	59.00	59.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 82,008.10	\$ 82,008.10	\$ 82,008.10

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Dept of Revenue		5,500.00	NA	NA	0.00
	Illinois Dept of Revenue		5,500.00	NA	NA	0.00
	Vilas County		0.00	NA	NA	0.00
000007A	DEPARTMENT OF THE TREASURY-INTERNAL	5800-000	60,000.00	47,308.00	47,308.00	6,838.22
000012A	DEPARTMENT OF THE TREASURY-INTERNAL	5800-000	60,000.00	10,055.05	10,055.05	0.00
000012B	DEPARTMENT OF THE TREASURY-INTERNAL	5800-000	60,000.00	47,308.00	47,308.00	0.00
000004A	ILLINOIS DEPARTMENT OF REVENUE	5800-000	5,500.00	23,033.00	23,033.00	3,329.34
TOTAL PRIORITY UNSECURED CLAIMS			\$ 196,500.00	\$ 127,704.05	\$ 127,704.05	\$ 10,167.56

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Archer Bank		1,500,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Business Alliance Capital Corp		364,098.00	NA	NA	0.00
	Cingular		272.19	NA	NA	0.00
	Citicorp		1,532,032.00	NA	NA	0.00
	Creditor Services		290.00	NA	NA	0.00
	DuPage Medical Group		657.00	NA	NA	0.00
	Goldstine Skrodski		6,350.00	NA	NA	0.00
	Grass One		565.00	NA	NA	0.00
	Hinsbrook Bank		101,412.00	NA	NA	0.00
	Hinsbrook Bank		560,000.00	NA	NA	0.00
	ICS-Conno		185.00	NA	NA	0.00
	JP Morgan Chase		568,097.00	NA	NA	0.00
	Kelly Doyle		30,000.00	NA	NA	0.00
	LTD Financial Services		7,300.00	NA	NA	0.00
	MBNA Mastercard		5,052.00	NA	NA	0.00
	Regency Bank		350,000.00	NA	NA	0.00
	Regency Bank		131,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Regency Bank		100,000.00	NA	NA	0.00
	Regency Bank		167,270.00	NA	NA	0.00
	Steve Eldridge		100,000.00	NA	NA	0.00
	Valley Bank		75,000.00	NA	NA	0.00
	Valley Bank		98,276.00	NA	NA	0.00
000005	ADVANTAGE ASSETS INC	7100-000	NA	4,925.18	4,925.18	0.00
000006	HINSBROOK BANK	7100-000	150,000.00	1,013,025.26	1,013,025.26	0.00
000002	JAMES J. KELLY, JR.	7100-000	NA	175,000.00	175,000.00	0.00
000009	JOHN LEHMAN	7100-000	4,000.00	629,589.00	629,589.00	0.00
000010	KEVIN BRAHLER	7100-000	NA	625,589.00	625,589.00	0.00
000011	MARK HAUSMANN	7100-000	NA	82,542.60	82,542.60	0.00
000008	RAY KINNEY	7100-000	NA	615,589.00	615,589.00	0.00
000001	SCALAMBRINO & ARNOFF	7100-000	26,434.00	24,377.13	24,377.13	0.00
000003B	LARRY ANDERSON	7100-900	295,000.00	258,174.45	258,174.45	0.00
000014	AMERICAN EXPRESS TRAVEL RELATED SER	7200-000	0.00	7,161.02	7,161.02	0.00
000013	DAVID KAMINSKAS	7200-000	113,817.00	90,332.17	90,332.17	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000004B	ILLINOIS DEPARTMENT OF REVENUE	7300-000	NA	6,819.00	6,819.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 6,287,107.19	\$ 3,533,123.81	\$ 3,533,123.81	\$ 0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8Case No: 04-46862 DRC Judge: Donald R. Cassling
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 12/21/04 (f)

341(a) Meeting Date: 02/08/05

Claims Bar Date: 06/21/06

For Period Ending: 08/31/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real estate	400,000.00	0.00		0.00	FA
2. BANK ACCOUNTS	410.72	0.00		0.00	FA
3. Household Goods	3,000.00	1,500.00		1,500.00	FA
4. MUTUAL FUNDS	2,014.00	0.00		0.00	FA
5. Stock	225,740.00	100,000.00		100,000.00	FA
Trustee investigating potential value net of tax consequence					
6. Partnership	960,238.00	50,000.00		50,000.00	FA
Trustee investigating potential value of these entities. Liens are claimed by Debtor's father					
7. Life Insurance	Unknown	0.00		0.00	FA
8. VEHICLE	12,000.00	0.00		2,800.00	FA
9. WEARING APPAREL	1,000.00	0.00		0.00	FA
10. Watch	150.00	150.00		150.00	FA
11. TAX REFUND (u)	Unknown	2,692.13		2,692.13	FA
12. Possible Post Petition Bonus	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		88.58	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,604,552.72	\$154,342.13	\$157,230.71	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR submitted to UST for review

March 11, 2015, 04:04 pm

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 04-46862 DRC Judge: Donald R. Cassling
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 12/21/04 (f)
341(a) Meeting Date: 02/08/05
Claims Bar Date: 06/21/06

Trustee is still trying to obtain compliance from former partners with court order regarding tax returns.
October 16, 2014, 01:43 pm

Trustee has liquidated all assets. Trustee needs to obtain tax returns from Debtor's former partners and can proceed to
close case. January 16, 2014, 12:54 pm

Initial Projected Date of Final Report (TFR): 12/31/06 Current Projected Date of Final Report (TFR): 06/30/15

/s/ GINA B. KROL

Date: 08/31/15

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0121 Checking Account

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	10,055.53		10,055.53
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.20	10,049.33
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.40	10,042.93
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.19	10,036.74
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		6.39	10,030.35
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.91	10,015.44
02/13/13	030001	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		8.68	10,006.76
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		13.45	9,993.31
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.86	9,978.45
05/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.36	9,964.09
06/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.81	9,949.28
07/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.31	9,934.97
08/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.77	9,920.20
09/09/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.75	9,905.45
10/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.25	9,891.20
11/04/13	5	John Lehman	Balance of Settlement from Stock	1129-000	50,000.00		59,891.20
11/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		14.71	59,876.49
12/06/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		78.94	59,797.55
01/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		88.90	59,708.65
02/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		88.77	59,619.88
03/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		80.06	59,539.82
04/01/14	030002	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		52.48	59,487.34
04/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		88.52	59,398.82
05/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		85.48	59,313.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0121 Checking Account

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/06/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		88.18	59,225.16
07/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		85.21	59,139.95
08/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		87.93	59,052.02
09/08/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		87.79	58,964.23
10/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		84.84	58,879.39
11/07/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		87.54	58,791.85
11/19/14	030003	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Fees per Court Order	3410-000		5,876.40	52,915.45
11/19/14	030004	Alan D. Lasko 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant Expenes per Court Order	3420-000		41.23	52,874.22
12/05/14		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		83.74	52,790.48
01/08/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		78.48	52,712.00
02/06/15		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		78.37	52,633.63
02/10/15	030005	Adams Levine Surety Bond Agency 60 E. 42nd Street Room 965 New York, NY 10165		2300-000		30.08	52,603.55
04/24/15	030006	Clerk of US Bankruptcy Court 219 S. Dearborn St. 7th Floor Chicago, IL 60604	Final Distribution Deferred Filing Fee	2700-000		250.00	52,353.55
04/24/15	030007	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Final Distribution Attorneys' Fees per Court Order	3110-000		13,341.33	39,012.22
04/24/15	030008	Cohen & Krol 105 W. Madison St., Ste. 1100 Chicago, IL 60602	Final Distribution Attorneys' Expenses per Court Order	3120-000		248.40	38,763.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0121 Checking Account

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/24/15	030009	Alan Lasko LASKO & ASSOCIATES 29 S. La Salle Street Suite 1240 Chicago, IL 60603	Final Distribution Accountant Fees per Court Order	3410-000		700.00	38,063.82
04/24/15	030010	Alan Lasko LASKO & ASSOCIATES 29 S. La Salle Street Suite 1240 Chicago, IL 60603	Final Distribution Accountant Expenses per Court Order	3420-000		59.00	38,004.82
04/24/15	030011	Gina B. Krol 105 W. Madison St. Ste. 1100 Chicago, IL 60602	Final Distribution Trustee's Fees	2100-000		11,111.54	26,893.28
04/24/15	030012	Gina B. Krol 105 W. Madison St. Chicago, IL 60602	Final Distribution Attorney's Fees	3110-000		6,670.67	20,222.61
04/24/15	030013	Illinois Department of Revenue 100 W. Randolph Bankruptcy Section-Level 7-425 Chicago, IL 60601	Final Distribution (4-1) Illinois Income Tax Years 1998 & 1999	5800-000		3,329.34	16,893.27
04/24/15	030014	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Final Distribution (7-1) modified on 5/15/06 to correct creditor address	5800-000		6,838.22	10,055.05
04/24/15	030015	Department of the Treasury-Internal Revenue Service Centralized Insolvency Operations P O Box 21126 Philadelphia, PA 19114	Final Distribution (7-1) modified on 5/15/06 to correct creditor address	4300-000		10,055.05	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0121 Checking Account

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****0121	Balance Forward	0.00					
	1 Deposits	50,000.00		15	Checks	58,612.42	
	0 Interest Postings	0.00		29	Adjustments Out	1,443.11	
				0	Transfers Out	0.00	
	Subtotal	\$ 50,000.00			Total	\$ 60,055.53	
	0 Adjustments In	0.00					
	1 Transfers In	10,055.53					
	Total	\$ 60,055.53					

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
* 10/02/06	3, 8, 10	James Kelly 120 S. Deerpath Barrington, IL 60010	Sale of Property	1129-003	4,450.00		4,450.00
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	1.20		4,451.20
* 11/06/06	3, 8, 10	James Kelly 120 S. Deerpath Barrington, IL 60010	Sale of Property Replaces personal check for purchase of non-exempt property	1129-003	-4,450.00		1.20
11/06/06	3, 8, 10	James Kelly 120 S. Deerpath Barrington, IL 60010	Sale of Property	1129-000	4,450.00		4,451.20
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	2.80		4,454.00
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.78		4,457.78
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.79		4,461.57
02/15/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet Street New Orleans, LA 70130	BOND BOND	2300-000		3.44	4,458.13
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.42		4,461.55
03/19/07	11	Internal Revenue Service	2003 Tax Refund	1224-000	566.18		5,027.73
03/19/07		Internal Revenue Service	2005 Tax Refund	1224-000	11,335.62		16,363.35
03/22/07	000302	Internal Revenue Service	Return of Post-Petition Tax Refund	1224-000	-11,335.62		5,027.73
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	7.37		5,035.10
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.39		5,040.49
05/30/07	11	State of Illinois Department of Revenue	2004 Income Tax Refund	1224-000	2,125.95		7,166.44
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	4.28		7,170.72
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	5.71		7,176.43
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.10		7,182.53
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	6.10		7,188.63
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.57		7,193.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	4.59		7,197.79
11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	3.85		7,201.64
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	3.44		7,205.08
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	2.85		7,207.93
02/11/08	000303	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		6.78	7,201.15
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.71		7,202.86
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.70		7,204.56
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.48		7,206.04
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.91		7,206.95
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.90		7,207.85
07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.92		7,208.77
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.91		7,209.68
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.90		7,210.58
10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.70		7,211.28
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.58		7,211.86
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.37		7,212.23
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,212.29
02/17/09	000304	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		5.62	7,206.67
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,206.73
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		7,206.79
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		7,206.95
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,207.13
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,207.31
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,207.49
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,207.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,207.85
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,208.03
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,208.21
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,208.39
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,208.57
02/09/10	000305	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		5.35	7,203.22
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		7,203.39
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,203.58
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,203.76
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,203.94
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,204.13
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,204.31
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.19		7,204.50
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,204.68
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,204.86
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.18		7,205.04
12/20/10	6	John Lehman	Sale of Stock	1129-000	50,000.00		57,205.04
			Initial payment on settlement agreement purchasing estate's minority interests in various corporate entities				
12/29/10	000306	DiMonte & Lizak, LLC 216 W. Higgins Rd. Park Ridge, IL 60068	Attorney's fees per court order	3210-000		17,500.00	39,705.04
12/29/10	000307	DiMonte & Lizak, LLC 216 W. Higgins Rd. Park Ridge, IL 60068	Attorney's expenses per court order	3220-000		100.60	39,604.44
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	0.83		39,605.27
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	1.15		39,606.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/07/11	000308	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		33.60	39,572.82
02/21/11	000309	Larry Anderson c/o Ms. Karen Goodman SHEFSKY & FORELICH, LTD. 111 E. Wacker Drive, Suite 2800 Chicago, IL 60601	Partial Payment on Secured Claim	4220-000		25,000.00	14,572.82
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.28		14,573.10
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,573.22
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,573.34
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		14,573.47
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,573.59
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.12		14,573.71
08/15/11	5	The Maclyn Group	Sale of Stock	1129-000	50,000.00		64,573.71
			2nd installment payment on settlement agreement to purchase minority interest in various entities				
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.32		64,574.03
* 09/12/11	000310	Alan D. Lasko 29 S. LaSalle St. Suite 1240 Chicago, IL 60603	Accountant's fees per court order	3410-003		6,825.50	57,748.53
* 09/12/11	000310	Alan D. Lasko 29 S. LaSalle St. Suite 1240 Chicago, IL 60603	Accountant's fees per court order wrong amount	3410-003		-6,825.50	64,574.03
* 09/12/11	000311	Alan D. Lasko 29 S. LaSalle St. Suite 1240 Chicago, IL 60603	Accountant's expenses per court ord	3410-003		22.50	64,551.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 09/12/11	000311	Alan D. Lasko 29 S. LaSalle St. Suite 1240 Chicago, IL 60603	Accountant's expenses per court ord wrong amount	3410-003		-22.50	64,574.03
09/12/11	000312	Larry Anderson c/o Ms. Karen Goodman SHEFSKY & FORELICH, LTD. 111 E. Wacker Drive, Suite 2800 Chicago, IL 60601	Final Payment on Secured Claim	4220-000		30,000.00	34,574.03
09/12/11	000313	Alan D. Lasko 29 S. LaSalle St. Suite 1240 Chicago, IL 60603	Accountant's fees per court order	3410-000		24,371.79	10,202.24
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.36		10,202.60
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,202.69
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.00	10,189.69
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,189.77
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.56	10,177.21
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,177.29
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.55	10,164.74
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,164.83
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.33	10,151.50
02/06/12	000314	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		9.16	10,142.34
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,142.42
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.06	10,130.36
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,130.44
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.46	10,117.98
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,118.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.85	10,105.22
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,105.31
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.84	10,092.47
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.08		10,092.55
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		12.00	10,080.55
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.09		10,080.64
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		13.22	10,067.42
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		10,067.50
08/30/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		11.97	10,055.53
		901 MAIN STREET 9TH FLOOR DALLAS, TX 75283					
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		10,055.53	0.00

Account *****4192	Balance Forward	0.00			
8	Deposits	107,142.13	16	Checks	97,036.34
71	Interest Postings	88.58	11	Adjustments Out	138.84
			1	Transfers Out	10,055.53
	Subtotal	\$ 107,230.71			
				Total	\$ 107,230.71
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 107,230.71			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-46862 -DRC
Case Name: KELLY, JAMES J III

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****4192 Money Market Account (Interest Earn

Taxpayer ID No: *****0144
For Period Ending: 08/31/15

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00					
9	Deposits	157,142.13	31	Checks	155,648.76		
71	Interest Postings	88.58	40	Adjustments Out	1,581.95		
			1	Transfers Out	10,055.53		
	Subtotal	\$ 157,230.71					
				Total	\$ 167,286.24		
0	Adjustments In	0.00					
1	Transfers In	10,055.53					
	Total	\$ 167,286.24		Net Total Balance	\$ 0.00		

Trustee's Signature: /s/ GINA B. KROL Date: 08/31/15
GINA B. KROL